

STATE
Oregon Trawl Commission
FY 2020-2021

| STATE | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 |
| | ACTUAL | APPROVED | ESTIMATED | PROPOSED | ADOPTED |
| Beginning Cash Balance | 310,538.77 | 211,597.00 | 298,153.00 | 300,126.00 | |
| REVENUE | | | | | |
| Producer Assessments | 347,055.81 | 300,000.00 | 280,000.00 | 240,000.00 | |
| Interest Income | 142.56 | 0.00 | 0.00 | 0.00 | |
| Miscellaneous Income(MM) | 435.7 | 150.00 | 270.00 | 300.00 | |
| Other Funds | 366.14 | 0.00 | 0.00 | 0.00 | |
| Other Funds/Grant Funds - MSC | 329,899.00 | 30,000.00 | 0.00 | 0.00 | |
| Total Revenue | 677,899.21 | 330,150.00 | 280,270.00 | 240,300.00 | 0.00 |
| Total Available For Fiscal Year | 988,437.98 | 541,747.00 | 578,423.00 | 540,426.00 | 0.00 |
| Expenditures | 690,571.73 | 541,747.00 | 278,297.00 | 540,426.00 | 0.00 |
| Ending Cash Balance | 297,866.25 | 0.00 | 300,126.00 | 0.00 | 0.00 |
| SUMMARY OF EXPENDITURES | | | | | |
| Personal Services | 188,320.55 | 212,200.00 | 169,673.00 | 212,200.00 | 0.00 |
| Materials and Services | 64,144.84 | 95,450.00 | 51,124.00 | 110,000.00 | 0.00 |
| Special Payments | 430,562.38 | 170,100.00 | 49,500.00 | 154,500.00 | 0.00 |
| ODA/Commission Program | 7,543.96 | 9,000.00 | 8,000.00 | 10,500.00 | 0.00 |
| Emergency Fund | 0.00 | 54,997.00 | 0.00 | 53,226.00 | 0.00 |
| TOTAL BUDGETED EXPENSES | 690,571.73 | 541,747.00 | 278,297.00 | 540,426.00 | 0.00 |
| DETAIL OF EXPENDITURES | | | | | |
| PERSONAL SERVICES | | | | | |
| Administrator's Salary | 76,143.46 | 75,000.00 | 75,000.00 | 75,000.00 | |
| Office Manager's Salary/Hourly | 19,665.72 | 33,000.00 | 20,000.00 | 33,000.00 | |
| State Retirement | 27,257.05 | 30,000.00 | 26,500.00 | 30,000.00 | |
| Social Security Tax | 9,258.10 | 9,000.00 | 7,600.00 | 9,000.00 | |
| Med/Den Insurance | 31,124.23 | 40,000.00 | 25,500.00 | 40,000.00 | |
| SAIF | 90.54 | 200.00 | 73.00 | 200.00 | |
| Commissioners Stipend | 6,900.00 | 15,000.00 | 5,000.00 | 15,000.00 | |
| Vacation Accrual | 17,881.45 | 10,000.00 | 10,000.00 | 10,000.00 | |
| TOTAL BUDGETED PS EXPENSES | 188,320.55 | 212,200.00 | 169,673.00 | 212,200.00 | 0.00 |
| MATERIALS AND SERVICES | | | | | |
| In-State Travel | 12,180.71 | 19,000.00 | 11,000.00 | 19,000.00 | |
| Commissioners Expense | 5,662.68 | 8,000.00 | 4,700.00 | 8,000.00 | |
| Out-of-State Travel | 18,363.35 | 29,000.00 | 10,000.00 | 29,000.00 | |
| Postage | 1,370.68 | 3,000.00 | 1,000.00 | 3,000.00 | |
| Meeting Expense | 5,245.11 | 6,500.00 | 3,500.00 | 6,500.00 | |
| Telephone | 3,464.74 | 4,500.00 | 4,000.00 | 5,000.00 | |
| Insurance | 226.00 | 250.00 | 724.00 | 1,000.00 | |
| Bookkeeping / Accounting | 0.00 | 500.00 | 0.00 | 15,000.00 | |
| Training | 0.00 | 0.00 | 0.00 | 500.00 | |
| Service Contract | 693.00 | 1,200.00 | 1,050.00 | 1,200.00 | |
| Audit | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| Subscriptions | 569.95 | 1,000.00 | 0.00 | 0.00 | |
| Office Supplies | 5,024.96 | 5,500.00 | 3,600.00 | 5,000.00 | |
| Office Rent | 11,343.66 | 12,000.00 | 11,550.00 | 11,800.00 | |
| TOTAL BUDGETED MS EXPENSES | 64,144.84 | 95,450.00 | 51,124.00 | 110,000.00 | 0.00 |

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| SPECIAL PAYMENTS | | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <i>Research / Education</i> | 0.00 | 40,300.00 | 0.00 | 25,000.00 | |
| <i>Promotion</i> | 59,207.88 | 40,300.00 | 20,000.00 | 37,000.00 | |
| <i>Advertising/Recruitment</i> | 0.00 | 500.00 | 0.00 | 500.00 | |
| <i>4-H Awards</i> | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Attorney Fees</i> | 4,386.20 | 9,000.00 | 0.00 | 9,000.00 | |
| <i>NFI Dues</i> | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Ocean Trust</i> | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>PGCT/ Assoc. Sustainable Fish</i> | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| <i>MSC/ OTC Funds</i> | 8,850.89 | 20,000.00 | 7,000.00 | 20,000.00 | |
| <i>MSC / Grant funds</i> | 58,218.41 | 60,000.00 | 22,500.00 | 60,000.00 | |
| <i>SK Grant Funds</i> | 299,899.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL BUDGETED SP EXPENSE | 430,562.38 | 170,100.00 | 49,500.00 | 154,500.00 | 0.00 |
| COMM. PROGRAM/ODA | 7,543.96 | 9,000.00 | 8,000.00 | 10,500.00 | |
| EMERGENCY FUND | 0.00 | 54,997.00 | 54,997.00 | 53,226.00 | |
| GRAND TOTAL | 690,571.73 | 541,747.00 | 278,297.00 | 540,426.00 | 0.00 |